

Llangoedmor

Bank reconciliation as at 31.03.2021

Bank Reconciliation	Treasurers	Deposit account Total	
Cash book			
Opening balance	32832.3	995.5	33827.8
Receipts	43208.47	0.26	43,208.73
Payments	15484.59		
Closing Balance	60,556.18	995.76	61551.94

**Balance as per bank statement
as at March 31 2021**

61960.38

Less unpresented cheques

64 0.20
126 4.00

Missread check

	100.00
	1,000.00
	200.00
	100.00

1,404.20

Adjusted statement balance

60556.18

0.80

Cash book

Opening Balance 63119.92

Receipts

Payments 2564.54

Closing Balance 60555.38